

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Andhra Pradesh State Financial Corporation (APSFC) - Government unconditional and irrevocable guarantee towards repayment of Principal and Interest of the non-statutory liquidity ratio (SLR) Bonds of Rs.320.00 Crore – Payment of 2% guarantee commission - Change of Head of Account – Amendment - Orders – Issued.

INDUSTRIES & COMMERCE (IF CELL) DEPARTMENT

G.O. Ms. No. 43

Dated:01-06-2013.

Read the following:-

- 1) G.O.Ms.No.1, Industries & Commerce (IF Cell) Dept., dt.01-01-2013.
- 2) From the VC & MD, APSFC, Lr.AFC/F&A/Non-SLR Series VI/NRR/13-14, dt.17-4-2013.

O R D E R:

In the circumstances stated by Managing Director, A.P. State Financial Corporation, Hyderabad, in the reference 2nd read above, Government hereby issue the following amendment to the G.O. 1st read above:-

AMENDMENT

In para 5 of the G.O. 1st read above, for the Head of Account "0075 Other Administrative Services - 60 Other Services - MH.800 Other Receipts - SH.08 Commission for guarantee to Government", the following shall be substituted:-

"0075 - Miscellaneous General Services -MH -108 -Guarantee Fees - SH(01) Commission for guarantee given by Government".

2. This order issues with the concurrence of Finance (Expr. I&C) Department, vide their UO No.011975/192/Expr.I&C/2013, dt.2.05.2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K. PRADEEP CHANDRA
PRINCIPAL SECRETARY TO GOVERNMENT & CIP

To
The Managing Director, A.P. State Financial Corporation, Hyderabad.
The Accountant General, AP, Hyderabad.
The Reserve Bank of India, Hyderabad.

Copy to:-

The Finance (DCM-II) Department.
The Finance (Exp. I&C) Department.
The G.A.(Cabinet) Dept.
The Spl. Secy. to C.M.
The PS to Min. (MI, Sugar& C&EP).
The PS to Prl. Secy. to Govt., & CIP,

//FORWARDED BY ORDER//

SECTION OFFICER